



Republican
National
Committee

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May 9, 2001

Dominick Ciaraldi
Federal Election Commission
999E Street NW
Washington, DC 20463

Identification Number: C00003418

Re: Pre-Election Report (10/01/00 - 10/18/00)

Dear Mr. Ciaraldi

This letter is in response to your recent request for additional information regarding the Republican National Committee's 12 Day Pre-General Report.

After careful review of the Schedule H3 we filed, I do not see any transfer that occurred outside the permissible transfer period. The transfers reported were for the balance of September expenses. We are amending the Schedule H3 to correct a typing error for the transfer report for \$54,433.62, the date was wrong.

All expenditures listed for Fax Broadcasting, Media Campaign, Advertising, Online Ad, and Media Cost on Schedule H4 are RNC operating costs. None of these expenditures are candidate specific. They are either generic overhead costs or RNC fundraising costs.

We disclose voided checks on our Schedule H4. You have asked for more detailed information concerning the handling of these voided checks and how the Committee accounts for these voids. Any time a check is voided, our internal software automatically makes note of the non-federal share, and subtracts that amount from the ultimate total used to determine transfers from the non-federal to the federal account of the Committee. Since our accounting system accounts for these transactions automatically there is no need to cut any additional check to transfer funds back to the Committee's non-federal account. Also, since the voided checks were voided within this period, there is no logical or legal reason why we should not be able to adjust our transfer amount this way.

If you need any additional information or further clarification, please feel free to contact me at 202-863-8755.

Sincerely,

Pat Hryck
Director of Accounting